

4005 - Warehouse Internal Service

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$10,669	\$593,481	\$593,481		\$143,993	\$129,424	\$129,424	\$129,424
Revenues	\$7,351,417	\$6,961,921	\$7,030,858	\$ -	\$9,239,853	\$9,239,853	\$1,939,155	\$109,826
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$7,351,417	\$6,961,921	\$7,030,858	\$ -	\$9,239,853	\$9,239,853	\$1,939,155	\$109,826
Appropriations/Expenses								
Operating Expenses								
Personnel	\$815,036	\$840,249	\$840,248	\$ -	\$823,260	\$823,260	\$194,576	\$823,260
Other Services	\$152,321	\$74,534	\$76,453	\$ -	\$154,221	\$154,221	\$13,807	\$154,221
Commodities	\$146,224	\$30,983	\$31,028	\$ -	\$143,924	\$93,924	\$2,643	\$93,924
Capital	\$50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$1,163,581	\$945,766	\$947,729	\$ -	\$1,121,405	\$1,071,405	\$211,026	\$1,071,405
Credits/Offsets	(\$924,312)	(\$565,915)	(\$923,892)	\$ -	(\$899,767)	(\$899,767)	(\$280,134)	\$ -
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$7,112,148	\$7,175,551	\$7,344,910	\$8,535	\$8,867,163	\$8,917,163	\$1,947,669	\$304,119
Total Operating Costs	\$7,351,417	\$7,555,402	\$7,368,748	\$8,535	\$9,088,801	\$9,088,801	\$1,878,562	\$1,375,524
Project Costs	\$ -	\$ -	\$126,167	\$151,052	\$151,052	\$151,052	\$ -	\$151,052
Transfers Out								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$ -	\$ -	\$126,167	\$151,052	\$151,052	\$151,052	\$ -	\$151,052
Total Expenses	\$7,351,417	\$7,555,402	\$7,494,915	\$159,587	\$9,239,853	\$9,239,853	\$1,878,562	\$1,526,576
Net Uses and Sources	\$ -	(\$593,481)	(\$464,057)	(\$159,587)	\$ -	\$ -	\$60,593	(\$1,416,750)
Estimated Ending Fund Balance	\$10,669	(\$0)	\$129,424		\$143,993	\$129,424	\$190,017	(\$1,287,326)

Comments

Q1 For FY19/20 JVA 211343 was submitted in period 13 on 9/14 to reduce the balance. Balance was reduced to \$130K. We are going to discuss with Finance applying the Sale of City Property to the monthly Warehouse allocation, so those revenues get split among the funds.